

ANNOUNCEMENT PENG-400/KSEI.3.JKU/ISIN/092019

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDN000404902	PT Batavia Prosperindo Aset Manajemen	Code : BZ002PFSSYRMBH00
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA SYARIAH TERPROTEKSI BATAVIA PROTEKSI SYARIAH MISBAH
		Custodian Bank : BANK CIMB NIAGA TBK, PT
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic
IDN000405206		Code : PNM02PECMTSCRL12
		Securities Type : Mutual Fund
		CFI Code : CPOGMU
		Mutual Fund Name : REKSA DANA PENYERTAAN TERBATAS PNM MULTISEKTORAL XII
		Custodian Bank : PT BANK BUKOPIN
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic

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IDN000405107 PT PNM Investment Management	Code	: PNM02PFCDANINV29
	Securities Type	: Mutual Fund
	CFI Code	: CIOGMU
	Mutual Fund Name	: REKSA DANA TERPROTEKSI PNM TERPROTEKSI INVESTA 29
	Custodian Bank	: PT BANK DBS INDONESIA
	Mutual Fund Type	: Protected
	Currency	: IDR
	Form	: Certificate
	Syndication Code	: Domestic

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDN000405008 PT PNM Investment Management	Code	: PNM02PFCDANINV30
	Securities Type	: Mutual Fund
	CFI Code	: CIOGMU
	Mutual Fund Name	: REKSA DANA TERPROTEKSI PNM TERPROTEKSI INVESTA 30
	Custodian Bank	: PT BANK DBS INDONESIA
	Mutual Fund Type	: Protected
	Currency	: IDR
	Form	: Certificate
	Syndication Code	: Domestic

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This announcement is also accessible from our website (<http://www.ksei.co.id>) in the announcement section. The complete list of the issued Indonesian ISIN codes is usable in the ISIN codes section of the same website. We thank you for your kind attention to this matter.

Jakarta, 2 September 2019

PT Kustodian Sentral Efek Indonesia

Hartati Handayani

Head of Depository Services Division

Fitriyah

Head of Securities Management, Unit
Depository Services Division